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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127957D7	
High Rate <sup>1</sup>	0.145%	
Allotted at High Price	4.66%	
Investment Rate <sup>2</sup>	99.926694	
	0.147%	
Median Rate <sup>3</sup>	0.130%	
Low Rate <sup>4</sup>	0.100%	
Issue Date	August 02, 2012	
Maturity Date	January 31, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$142,185,225,000	\$26,977,146,000
Noncompetitive	\$624,345,200	\$624,345,200
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$143,209,570,200</b>	<b>\$28,001,491,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$143,209,570,200</b>	<b>\$28,001,491,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$116,050,000,000	\$16,535,400,000
Direct Bidder <sup>8</sup>	\$9,460,000,000	\$1,493,911,000
Indirect Bidder <sup>9</sup>	\$16,675,225,000	\$8,947,835,000
<b>Total Competitive</b>	<b>\$142,185,225,000</b>	<b>\$26,977,146,000</b>

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$143,209,570,200/\$28,001,491,200 = 5.11

<sup>6</sup>Awards to combined Treasury Direct systems = \$450,510,200.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.